

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
8/5/2013	7/31/2013	Sell	2733710.00	SILVERTON ADVENTURES INC	0.0010	--	1979.57	1979.57
8/5/2013	7/31/2013	Sell	300000.00	EDDOORWAYS INTERNATIONAL	0.0040	--	1206.07	3185.64
8/5/2013	7/31/2013	Sell	500.00	DIVERSIFIED RESOURCES INC	1.0840	--	426.93	3612.57
8/5/2013	7/31/2013	Sell	25000.00	AMAZONIC CORP	0.7390	--	17868.86	21481.43
8/6/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	21291.43
8/7/2013	8/2/2013	Sell	51589.00	AMAZONIC CORP	0.7490	--	37408.77	58700.20
8/7/2013	8/2/2013	Sell	95000.00	AMAZONIC CORP	0.7490	--	68981.16	127681.36
8/7/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	127491.36
8/7/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	166.67	--	127324.69
8/7/2013	--	Journal	--	TRANSFER FEE 184360588 SVAD	--	140.00	--	127184.69
8/8/2013	8/5/2013	Buy	2000000.00	GRID PETROLEUM CORPORATION	0.0020	4222.16	--	122962.53
8/8/2013	8/5/2013	Sell	12646974.00	SILVERTON ADVENTURES INC	--	--	5738.57	128701.10
8/8/2013	8/5/2013	Sell	176300.00	GRAND CAPITAL VENTURES INC	0.0370	--	6153.13	134854.23
8/8/2013	8/5/2013	Sell	18000.00	AMAZONIC CORP	0.7390	--	12854.45	147708.68
8/8/2013	--	Journal	--	NON DTC FEE 184360588 SUMM	--	1000.00	--	146708.68
8/8/2013	--	Journal	--	DTC FEE 184360588 SUMM	--	200.00	--	146508.68
8/8/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	146318.68
8/8/2013	--	Journal	--	REV DTC FEE 184360588 SUMM	--	--	200.00	146518.68
8/9/2013	8/6/2013	Sell	250000.00	BOURQUE INDUSTRIES INC	0.0290	--	6888.77	153407.45
8/9/2013	--	Cash Disbursement	--	WIRE	--	22019.50	--	131387.95
8/9/2013	--	Journal	--	Wire Fee	--	50.00	--	131337.95
8/9/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	131312.95
8/12/2013	8/7/2013	Sell	12087932.00	SILVERTON ADVENTURES INC	0.0010	--	6313.91	137626.86
8/12/2013	8/7/2013	Sell	295000.00	AYRETRADE, INC.	0.0210	--	5869.49	143496.35
8/12/2013	--	Cash Disbursement	--	WIRE	--	449867.97	--	-306371.62
8/12/2013	--	Journal	--	REV. SWEEP	--	11158.41	--	-317530.03
8/12/2013	--	Journal	--	Wire Fee	--	50.00	--	-317580.03
8/12/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-317605.03
8/12/2013	--	Journal	--	Dreyfus Sweep	--	--	11158.41	-306446.62
8/12/2013	--	Journal	--	Dreyfus Sweep	--	--	306446.62	0.00
8/13/2013	8/8/2013	Sell	672000.00	TRULAN RES INC	0.0070	--	4375.25	4375.25
8/13/2013	8/8/2013	Sell	3300000.00	TRULAN RES INC	0.0070	--	20435.45	24810.70
8/13/2013	8/8/2013	Sell	1332068.00	SILVERTON ADVENTURES INC	0.0010	--	913.20	25723.90
8/13/2013	8/8/2013	Sell	1000.00	DIVERSIFIED RESOURCES INC	1.1820	--	1067.10	26791.00
8/13/2013	8/8/2013	Sell	13048529.00	DISCOVERY MINERALS LTD	--	--	4913.03	31704.03
8/13/2013	--	Cash Disbursement	--	WIRE	--	41836.08	--	-10132.05
8/13/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	535.00	--	-10667.05
8/13/2013	--	Journal	--	TA & DTC FEE SUMM NON DTC	--	225.00	--	-10892.05

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
8/13/2013	--	Journal	--	Wire Fee	--	50.00	--	-10942.05
8/13/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-10967.05
8/13/2013	--	Journal	--	Dreyfus Sweep	--	--	10967.05	0.00
8/14/2013	8/9/2013	Sell	52024471.00	DISCOVERY MINERALS LTD	--	--	24145.85	24145.85
8/15/2013	--	Stock Delivery	2590000.00	PROFITABLE DEVELOPMENT	--	--	--	24145.85
8/15/2013	--	Journal	--	TA & DTC FEE, EDWY, NON-DTC	--	225.00	--	23920.85
8/16/2013	8/13/2013	Sell	600000.00	TRULAN RES INC	0.0070	--	3964.59	27885.44
8/16/2013	8/13/2013	Sell	7390000.00	DISCOVERY MINERALS LTD	--	--	3425.95	31311.39
8/19/2013	8/14/2013	Sell	22658529.00	DISCOVERY MINERALS LTD	--	--	8824.69	40136.08
8/20/2013	8/15/2013	Sell	21343.00	AMAZONIC CORP	0.7490	--	15453.08	55589.16
8/20/2013	--	Journal	--	TA & DTC FEE EDWY NON DTC	--	325.00	--	55264.16
8/21/2013	8/16/2013	Sell	85592600.00	ROADSHIPS HOLDINGS INC	--	--	9761.49	65025.65
8/21/2013	8/16/2013	Sell	157850.00	EDOORWAYS INTERNATIONAL	0.0040	--	498.10	65523.75
8/22/2013	8/19/2013	Sell	3110000.00	EDOORWAYS INTERNATIONAL	0.0020	--	7259.33	72783.08
8/23/2013	8/20/2013	Sell	400000.00	GRAND CAPITAL VENTURES INC	0.0200	--	7478.38	80261.46
8/26/2013	8/21/2013	Sell	102000.00	GRAND CAPITAL VENTURES INC	0.0210	--	1983.10	82244.56
8/26/2013	8/21/2013	Sell	100000.00	DISCOVERY MINERALS LTD	0.0010	--	--	82244.56
8/26/2013	--	Cash Disbursement	--	WIRE	--	20000.00	--	62244.56
8/26/2013	--	Journal	--	Wire Fee	--	50.00	--	62194.56
8/26/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	62169.56
8/26/2013	--	Journal	--	REVERSE WIRE FEE	--	--	25.00	62194.56
8/26/2013	--	Journal	--	REVERSE WIRE FEE	--	--	50.00	62244.56
8/28/2013	--	Stock Receipt	8717645.00	PARADISE RIDGE HYDROCARBONS	--	--	--	62244.56
8/28/2013	--	Journal	--	SCA Stk Rec Fee PRGE	--	300.00	--	61944.56
8/29/2013	8/26/2013	Sell	750000.00	GRAND CAPITAL VENTURES INC	0.0200	--	14061.95	76006.51
8/29/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	1210.00	--	74796.51
8/30/2013	--	Stock Receipt	137100000.00	PACWEST EQUITIES INC	--	--	--	74796.51
8/30/2013	--	Journal	--	Dreyfus Sweep	--	74796.51	--	0.00
8/30/2013	--	Journal	--	TRANSFER FEE 184360588 PWEI	--	403.00	--	-403.00
8/30/2013	--	Journal	--	SCA Stk Rec Fee PWEI	--	300.00	--	-703.00
9/3/2013	8/28/2013	Sell	7000000.00	TRULAN RES INC	0.0080	--	50083.00	49380.00
9/3/2013	8/28/2013	Sell	98000.00	GRAND CAPITAL VENTURES INC	0.0300	--	2762.83	52142.83
9/3/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	51952.83
9/4/2013	8/29/2013	Sell	3000000.00	TRULAN RES INC	0.0060	--	15709.03	67661.86
9/4/2013	8/29/2013	Sell	190300.00	GRAND CAPITAL VENTURES INC	0.0300	--	5323.68	72985.54
9/4/2013	8/29/2013	Sell	2500.00	DIVERSIFIED RESOURCES INC	1.1820	--	2825.79	75811.33
9/4/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	535.00	--	75276.33
9/4/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	275.00	--	75001.33
9/5/2013	--	Stock Receipt	32791155.00	PARADISE RIDGE HYDROCARBONS	--	--	--	75001.33

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
9/5/2013	--	Journal	--	SCA Sik Rec Fee PRGE	--	600.00	--	74401.33
9/6/2013	9/3/2013	Sell	147932.00	SILVERTON ADVENTURES INC	--	--	--	74401.33
9/6/2013	9/3/2013	Sell	3700000.00	SILVERTON ADVENTURES INC	--	--	1672.35	76073.68
9/6/2013	9/3/2013	Sell	12655402.00	SILVERTON ADVENTURES INC	--	--	4715.32	80789.00
9/6/2013	9/3/2013	Sell	122000.00	FRANKLIN MINING INC	0.0050	--	471.12	81260.12
9/6/2013	--	Stock Receipt	1000.00	MIAMI DAYS CORP	--	--	--	81260.12
9/6/2013	--	Journal	--	SCA Sik Rec Fee MIDY	--	300.00	--	80960.12
9/6/2013	--	Journal	--	RUSH FEE MIDY	--	250.00	--	80710.12
9/6/2013	--	Journal	--	DTC FEE MIDY	--	200.00	--	80510.12
9/9/2013	9/4/2013	Sell	98687.00	BROWNIES MARINE GROUP	0.0240	--	2247.74	82757.86
9/9/2013	--	Cash Disbursement	--	WIRE	--	67595.56	--	15162.30
9/9/2013	--	Journal	--	la fee 184360588 pwei	--	638.00	--	14524.30
9/9/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	535.00	--	13989.30
9/9/2013	--	Journal	--	RUSH FEE 184360588 PWEI	--	250.00	--	13739.30
9/9/2013	--	Journal	--	DTC FEE 184360588 PWEI	--	200.00	--	13539.30
9/9/2013	--	Journal	--	Wire Fee	--	50.00	--	13489.30
9/9/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	13464.30
9/10/2013	9/5/2013	Sell	48600.00	GRAND CAPITAL VENTURES INC	0.0320	--	1435.22	14899.52
9/10/2013	9/5/2013	Sell	350000.00	AYRETRADE, INC.	0.0200	--	6701.62	21601.14
9/10/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	490.00	--	21111.14
9/11/2013	9/6/2013	Sell	6428000.00	TRULAN RES INC	0.0070	--	42917.94	64029.08
9/11/2013	9/6/2013	Sell	547098.00	FRANKLIN MINING INC	0.0040	--	2298.87	66327.95
9/11/2013	9/9/2013	Sell	1330000.00	SILVERTON ADVENTURES INC	--	--	395.45	66723.40
9/12/2013	9/9/2013	Sell	250000.00	FRANKLIN MINING INC	0.0040	--	775.63	67499.03
9/12/2013	9/9/2013	Sell	1585000.00	FRANKLIN MINING INC	0.0040	--	5995.82	73494.85
9/12/2013	--	Cash Disbursement	--	WIRE	--	5200.00	--	68294.85
9/12/2013	--	Journal	--	Wire Fee	--	50.00	--	68244.85
9/12/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	68219.85
9/13/2013	9/10/2013	Sell	704731.00	FRANKLIN MINING INC	0.0040	--	2460.17	70680.02
9/13/2013	9/10/2013	Sell	79276501.00	BIOFLAMEX CORPORATION	0.0010	--	63266.72	133946.74
9/13/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	400.00	--	133546.74
9/16/2013	9/11/2013	Sell	10844016.00	SILVERTON ADVENTURES INC	--	--	3060.56	136607.30
9/16/2013	9/11/2013	Sell	832184.00	FRANKLIN MINING INC	0.0040	--	2787.83	139395.13
9/16/2013	9/11/2013	Sell	36009293.00	BIOFLAMEX CORPORATION	--	--	15013.98	154409.11
9/16/2013	--	Cash Disbursement	--	WIRE	--	30000.00	--	124409.11
9/16/2013	--	Stock Delivery	97800000.00	BEYOND COMMERCE INC	--	--	--	124409.11
9/16/2013	--	Journal	--	Fedex Fee	--	75.00	--	124334.11
9/16/2013	--	Journal	--	Wire Fee	--	50.00	--	124284.11

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
9/16/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	124259.11
9/16/2013	--	Journal	--	Dreyfus Sweep	--	--	30000.00	154259.11
9/17/2013	9/12/2013	Sell	1000.00	MIAMI DAYS CORP	1.9800	--	1865.09	156124.20
9/17/2013	9/12/2013	Sell	740000.00	FRANKLIN MINING INC	0.0030	--	2392.68	158516.88
9/17/2013	9/12/2013	Sell	33879270.00	BIOFLAMEX CORPORATION	--	--	11923.44	170440.32
9/17/2013	--	Cash Disbursement	--	WIRE	--	17000.00	--	153440.32
9/17/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	285.00	--	153155.32
9/17/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	152965.32
9/17/2013	--	Journal	--	Wire Fee	--	50.00	--	152915.32
9/17/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	152890.32
9/18/2013	9/13/2013	Sell	1500000.00	VOIP-PAL COM INC	0.0680	--	98127.22	251017.54
9/18/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	220.00	--	250797.54
9/19/2013	9/16/2013	Sell	500000.00	VOIP-PAL COM INC	0.0690	--	33163.51	283961.05
9/19/2013	--	Stock Delivery	7956000.00	PARADISE RIDGE HYDROCARBONS	--	--	--	283961.05
9/19/2013	--	Journal	--	Fedex Fee	--	75.00	--	283886.05
9/20/2013	9/17/2013	Sell	150000.00	FRANKLIN MINING INC	0.0050	--	592.03	284478.08
9/23/2013	9/19/2013	Sell	890000.00	FRANKLIN MINING INC	0.0020	--	1685.16	286163.24
9/24/2013	9/19/2013	Sell	650000.00	FRANKLIN MINING INC	0.0030	--	1563.77	287727.01
9/24/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	490.00	--	287237.01
9/25/2013	9/20/2013	Sell	50000.00	FRANKLIN MINING INC	0.0050	--	125.29	287362.30
9/26/2013	9/23/2013	Sell	10000.00	FRANKLIN MINING INC	0.0050	--	--	287362.30
9/27/2013	9/24/2013	Sell	680000.00	FRANKLIN MINING INC	0.0060	--	3923.38	291285.68
9/27/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	420.00	--	290865.68
9/30/2013	9/25/2013	Sell	993.00	FRANKLIN MINING INC	0.0060	--	--	290865.68
9/30/2013	--	Journal	--	Dreyfus Sweep	--	290865.68	--	0.00
9/30/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	88.33	--	-88.33
10/1/2013	9/26/2013	Sell	910000.00	FRANKLIN MINING INC	0.0050	--	4142.39	4054.06
10/1/2013	9/26/2013	Sell	2000000.00	BOURQUE INDUSTRIES INC	0.0110	--	21208.87	25262.93
10/2/2013	9/27/2013	Sell	3432150.00	EDOORWAYS INTERNATIONAL	0.0010	--	3929.45	29192.38
10/3/2013	9/30/2013	Sell	500000.00	VOIP-PAL COM INC	0.1500	--	72673.53	101865.91
10/3/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	93.89	--	101772.02
10/4/2013	10/1/2013	Sell	20000.00	FRANKLIN MINING INC	0.0030	--	--	101772.02
10/4/2013	10/1/2013	Sell	1508000.00	E DEBIT GLOBAL CORPORATION	0.0030	--	4520.18	106292.20
10/4/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	367.50	--	105924.70
10/7/2013	10/2/2013	Sell	1105082.00	FRANKLIN MINING INC	0.0030	--	3067.04	108991.74
10/7/2013	10/2/2013	Sell	310000.00	E DEBIT GLOBAL CORPORATION	0.0030	--	819.76	109811.50
10/8/2013	10/3/2013	Sell	1059007.00	FRANKLIN MINING INC	0.0030	--	2942.32	112753.82
10/8/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	95.63	--	112658.19
10/9/2013	--	Journal	--	TA & DTC FEE EDWY NON DTC	--	141.67	--	112516.52

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/10/2013	10/7/2013	Sell	1000000.00	VOIP-PAL COM INC	0.1710	--	165673.90	278190.42
10/11/2013	10/8/2013	Sell	200.00	NEVIS CAPITAL CORP	3.6940	--	623.96	278814.38
10/11/2013	--	Stock Receipt	10000000.00	VOIP-PAL COM INC	--	--	--	278814.38
10/11/2013	--	Journal	--	SCA SIK Rec Fee VPLM	--	300.00	--	278514.38
10/14/2013	--	Journal	--	TA FEE INT'L VPLM	--	265.00	--	278249.38
10/15/2013	10/9/2013	Sell	7350.00	DIVERSIFIED RESOURCES INC	1.1790	--	8363.60	286612.98
10/15/2013	10/9/2013	Sell	1851471.00	DISCOVERY MINERALS LTD	--	--	244.03	286857.01
10/15/2013	--	Stock Receipt	25000000.00	FORTITUDE GROUP INC	--	--	--	286857.01
10/15/2013	--	Journal	--	SCA SIK Rec Fee FRD	--	300.00	--	286557.01
10/16/2013	10/10/2013	Sell	200.00	NEVIS CAPITAL CORP	3.6940	--	623.96	287180.97
10/16/2013	10/10/2013	Sell	28650.00	DIVERSIFIED RESOURCES INC	1.1330	--	31431.09	318612.06
10/16/2013	--	Journal	--	NON DTC FEE VPLM	--	1000.00	--	317612.06
10/16/2013	--	Journal	--	RUSH FEE VPLM	--	250.00	--	317362.06
10/17/2013	10/11/2013	Sell	100.00	NEVIS CAPITAL CORP	3.6940	--	254.61	317616.67
10/17/2013	10/11/2013	Sell	50000000.00	AUTOMOTIVE RESOURCE NETWORK	--	--	4632.97	322249.64
10/18/2013	--	Cash Disbursement	--	WIRE	--	4620000.00	--	-429750.36
10/18/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	121.67	--	-4297872.03
10/18/2013	--	Journal	--	Wire Fee	--	50.00	--	-4297922.03
10/18/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-4297947.03
10/18/2013	--	Journal	--	Dreyfus Sweep	--	--	4297947.03	0.00
10/21/2013	--	Cash Disbursement	--	WIRE	--	535087.27	--	-535087.27
10/21/2013	--	Journal	--	Wire Fee	--	50.00	--	-535137.27
10/21/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-535162.27
10/21/2013	--	Journal	--	Dreyfus Sweep	--	--	535162.27	0.00
10/22/2013	10/17/2013	Sell	300000.00	VOIP-PAL COM INC	0.1680	--	48543.91	48543.91
10/22/2013	--	Cash Disbursement	--	WIRE	--	12092.74	--	36451.17
10/22/2013	--	Journal	--	Wire Fee	--	50.00	--	36401.17
10/22/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	36376.17
10/22/2013	--	Journal	--	Dreyfus Sweep	--	--	12167.74	48543.91
10/23/2013	10/18/2013	Sell	600000.00	VOIP-PAL COM INC	0.1710	--	98868.16	147412.07
10/23/2013	10/18/2013	Sell	1000000.00	BOURQUE INDUSTRIES INC	0.0100	--	9311.65	156723.72
10/23/2013	--	Cash Disbursement	--	WIRE	--	60000.00	--	96723.72
10/23/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	131.25	--	96592.47
10/23/2013	--	Journal	--	Wire Fee	--	50.00	--	96542.47
10/23/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	96517.47
10/23/2013	--	Journal	--	Dreyfus Sweep	--	--	60075.00	156592.47
10/24/2013	--	Cash Disbursement	--	WIRE	--	4561.99	--	152030.48

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/24/2013	--	Journal	--	PHYS OUT OF DTC BFLX	--	620.00	--	151410.48
10/24/2013	--	Journal	--	RUSH FEE 184360588 FRTD	--	250.00	--	151160.48
10/24/2013	--	Journal	--	DTC FEE 184360588 FRTD	--	200.00	--	150960.48
10/24/2013	--	Journal	--	TA FEE BFLX	--	129.00	--	150831.48
10/24/2013	--	Journal	--	Wire Fee	--	50.00	--	150781.48
10/24/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	150756.48
10/24/2013	--	Journal	--	Dreyfus Sweep	--	--	4636.99	155393.47
10/25/2013	10/22/2013	Sell	1667500.00	E DEBIT GLOBAL CORPORATION	0.0020	--	3138.67	158532.14
10/25/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	130.00	--	158402.14
10/28/2013	10/23/2013	Sell	7000.00	DIVERSIFIED RESOURCES INC	1.1430	--	7716.33	166118.47
10/29/2013	--	Stock Receipt	400000000.00	BIOFLAMEX CORPORATION	--	--	--	166118.47
10/29/2013	--	Stock Delivery	400000000.00	BIOFLAMEX CORPORATION	--	--	--	166118.47
10/29/2013	--	Stock Delivery	400000000.00	BIOFLAMEX CORPORATION	--	--	--	166118.47
10/29/2013	--	Journal	--	SCA Sik Rec Fee BFLX	--	300.00	--	165818.47
10/30/2013	--	Journal	--	Dreyfus Sweep	--	165818.47	--	0.00
10/31/2013	10/28/2013	Sell	600.00	DIVERSIFIED RESOURCES INC	1.1430	--	570.72	570.72
10/31/2013	10/28/2013	Sell	4500.00	DIVERSIFIED RESOURCES INC	1.1400	--	4933.64	5504.36
10/31/2013	--	Cash Disbursement	--	WIRE	--	60000.00	--	-54495.64
10/31/2013	--	Journal	--	TA & DTC FEE OCEE NON DTC	--	335.00	--	-54830.64
10/31/2013	--	Journal	--	Wire Fee	--	50.00	--	-54880.64
10/31/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-54905.64
10/31/2013	--	Journal	--	Dreyfus Sweep	--	--	54905.64	0.00
11/4/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	210.00	--	-210.00
11/5/2013	10/31/2013	Sell	200000.00	VOIP-PAL COM INC	0.1910	--	36921.30	36711.30
11/5/2013	--	Cash Disbursement	--	WIRE	--	5100.00	--	31611.30
11/5/2013	--	Stock Delivery	200000.00	BIOFLAMEX CORPORATION	--	--	--	31611.30
11/5/2013	--	Journal	--	REVERSE SWEEP	--	5175.00	--	26436.30
11/5/2013	--	Journal	--	Wire Fee	--	50.00	--	26386.30
11/5/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	26361.30
11/5/2013	--	Journal	--	Dreyfus Sweep	--	--	5175.00	31536.30
11/6/2013	11/1/2013	Sell	400000.00	VOIP-PAL COM INC	0.1930	--	74772.79	106309.09
11/6/2013	11/1/2013	Sell	500.00	NEVIS CAPITAL CORP	1.4840	--	627.22	106936.31
11/7/2013	--	Cash Disbursement	--	WIRE	--	176000.00	--	-69063.69
11/7/2013	--	Journal	--	Wire Fee	--	50.00	--	-69113.69
11/7/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-69138.69
11/7/2013	--	Journal	--	Dreyfus Sweep	--	--	1000.00	-68138.69
11/7/2013	--	Journal	--	Dreyfus Sweep	--	--	68138.69	0.00
11/8/2013	11/5/2013	Sell	30000.00	GRAND CAPITAL VENTURES INC	0.0190	--	457.66	457.66

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: 18100000000000000000

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
11/12/2013	11/6/2013	Sell	1600.00	NEVIS CAPITAL CORP	1.4730	--	2242.59	2700.25
11/12/2013	--	Cash Disbursement	--	WIRE	--	35160.42	--	-32460.17
11/12/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	148.33	--	-32608.50
11/12/2013	--	Journal	--	Wire Fee	--	50.00	--	-32658.50
11/12/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-32683.50
11/12/2013	--	Journal	--	Dreyfus Sweep	--	--	32683.50	0.00
11/14/2013	11/8/2013	Sell	300000.00	GRAND CAPITAL VENTURES INC	0.0030	--	756.92	756.92
11/14/2013	11/8/2013	Sell	615000.00	FORTITUDE GROUP INC	0.0030	--	1615.41	2372.33
11/14/2013	11/11/2013	Sell	200000.00	VOIP-PAL COM INC	0.1930	--	37192.85	39565.18
11/14/2013	11/11/2013	Sell	250.00	NEVIS CAPITAL CORP	1.7240	--	316.15	39881.33
11/14/2013	11/11/2013	Sell	300000.00	GRAND CAPITAL VENTURES INC	0.0030	--	662.36	40543.69
11/15/2013	11/12/2013	Sell	600.00	NEVIS CAPITAL CORP	1.4360	--	747.03	41290.72
11/15/2013	11/12/2013	Sell	653000.00	FORTITUDE GROUP INC	0.0030	--	1776.71	43067.43
11/15/2013	--	Journal	--	SCA DWAC FEE - AMEL	--	200.00	--	42867.43
11/18/2013	--	Sweep	--	Sweep from Cash	--	42867.43	--	0.00
11/18/2013	--	Cash Disbursement	--	WIRE	--	125000.00	--	-125000.00
11/18/2013	--	Journal	--	Wire Fee	--	50.00	--	-125050.00
11/18/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-125075.00
11/18/2013	--	Journal	--	Dreyfus Sweep	--	--	125075.00	0.00
11/19/2013	11/14/2013	Sell	390000.00	FORTITUDE GROUP INC	0.0040	--	1277.58	1277.58
11/19/2013	--	Sweep	--	Sweep from Cash	--	1277.58	--	0.00
11/20/2013	11/15/2013	Sell	125000.00	FORTITUDE GROUP INC	0.0040	--	363.17	363.17
11/20/2013	--	Sweep	--	Sweep from Cash	--	363.17	--	0.00
11/20/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	1210.00	--	-1210.00
11/20/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	205.00	--	-1415.00
11/21/2013	11/18/2013	Sell	250000.00	VOIP-PAL COM INC	0.1610	--	38755.95	37340.95
11/22/2013	11/19/2013	Sell	970000.00	GRAND CAPITAL VENTURES INC	0.0040	--	3603.47	40944.42
11/22/2013	--	Cash Disbursement	--	WIRE	--	3000.00	--	37944.42
11/22/2013	--	Journal	--	Wire Fee	--	50.00	--	37894.42
11/22/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	37869.42
11/25/2013	11/20/2013	Sell	3200107.00	UNIQUE PIZZA AND SUBS	0.0020	--	6523.77	44393.19
11/25/2013	11/20/2013	Sell	275000.00	FORTITUDE GROUP INC	0.0040	--	889.64	45282.83
11/26/2013	11/21/2013	Sell	500.00	NEVIS CAPITAL CORP	1.5000	--	635.17	45918.00
11/26/2013	11/21/2013	Sell	130000.00	FORTITUDE GROUP INC	0.0030	--	318.50	46236.50
11/26/2013	--	Cash Disbursement	--	WIRE	--	29945.00	--	16291.50
11/26/2013	--	Journal	--	Wire Fee	--	50.00	--	16241.50
11/26/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	16216.50

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
11/27/2013	11/22/2013	Sell	100.00	NEVIS CAPITAL CORP	1.4900	-	34.23	16250.73
11/27/2013	11/22/2013	Sell	250000.00	FORTITUDE GROUP INC	0.0030	-	723.92	16974.65
11/27/2013	11/22/2013	Sell	9150.00	DIVERSIFIED RESOURCES INC	1.2500	-	11051.62	28026.27
11/27/2013	-	Cash Disbursement	-	WIRE	-	3000.00	-	25026.27
11/27/2013	-	Journal	-	TA & DTC FEE OCEE NON DTC	-	585.00	-	24441.27
11/27/2013	-	Journal	-	Wire Fee	-	50.00	-	24391.27
11/27/2013	-	Journal	-	SCA Wire Fee	-	25.00	-	24366.27
11/29/2013	11/25/2013	Sell	6450.00	DIVERSIFIED RESOURCES INC	1.2300	-	7653.64	32019.91
11/29/2013	11/25/2013	Sell	50000.00	AMAZONIC CORP	0.6980	-	33780.60	65800.51
11/29/2013	-	Cash Disbursement	-	WIRE	-	30000.00	-	35800.51
11/29/2013	-	Stock Receipt	9182327.00	BOURQUE INDUSTRIES INC	-	-	-	35800.51
11/29/2013	-	Journal	-	Dreyfus Sweep	-	65725.51	-	29925.00
11/29/2013	-	Journal	-	SCA Slk Rec Fee BORK	-	300.00	-	-30225.00
11/29/2013	-	Journal	-	Wire Fee	-	50.00	-	-30275.00
11/29/2013	-	Journal	-	SCA Wire Fee	-	25.00	-	-30300.00
11/29/2013	-	Journal	-	Dreyfus Sweep	-	-	30000.00	-300.00
12/2/2013	11/26/2013	Sell	130000.00	FORTITUDE GROUP INC	0.0030	-	301.85	1.85
12/3/2013	11/27/2013	Sell	80000.00	FORTITUDE GROUP INC	0.0030	-	143.29	145.14
12/3/2013	11/27/2013	Sell	35594300.00	AUTOMOTIVE RESOURCE NETWORK	-	-	3318.97	3464.11
12/3/2013	-	Cash Disbursement	-	WIRE	-	100000.00	-	-96535.89
12/3/2013	-	Journal	-	Wire Fee	-	50.00	-	-96585.89
12/3/2013	-	Journal	-	SCA Wire Fee	-	25.00	-	-96610.89
12/3/2013	-	Journal	-	Dreyfus Sweep	-	-	96610.89	0.00
12/4/2013	11/29/2013	Sell	14405700.00	AUTOMOTIVE RESOURCE NETWORK	-	-	1284.04	1284.04
12/4/2013	-	Cash Disbursement	-	WIRE	-	40000.00	-	-38715.96
12/4/2013	-	Stock Receipt	300000.00	GREENWIND NRG, INC	-	-	-	-38715.96
12/4/2013	-	Journal	-	SCA Slk Rec Fee GRWD	-	300.00	-	-39015.96
12/4/2013	-	Journal	-	Wire Fee	-	50.00	-	-39065.96
12/4/2013	-	Journal	-	SCA Wire Fee	-	25.00	-	-39090.96
12/4/2013	-	Journal	-	Dreyfus Sweep	-	-	38790.96	-300.00
12/5/2013	12/2/2013	Sell	2000.00	NEVIS CAPITAL CORP	1.2500	-	2384.58	2084.58
12/5/2013	-	Journal	-	TA & DTC FEE OCEE NON DTC	-	335.00	-	1749.58
12/6/2013	12/3/2013	Sell	600.00	NEVIS CAPITAL CORP	1.0840	-	535.26	2284.84
12/6/2013	12/3/2013	Sell	1000.00	NEVIS CAPITAL CORP	1.0500	-	935.11	3219.95
12/9/2013	12/4/2013	Sell	650000.00	GRAND CAPITAL VENTURES INC	0.0020	-	1266.69	4486.64
12/9/2013	12/4/2013	Sell	62000.00	FORTITUDE GROUP INC	0.0030	-	83.89	4570.53
12/9/2013	12/4/2013	Sell	9564500.00	E DEBIT GLOBAL CORPORATION	0.0010	-	11981.80	16552.33

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
12/9/2013	--	Journal	--	RUSH FEE GRWD	--	250.00	--	16302.33
12/9/2013	--	Journal	--	RUSH FEE LATF	--	250.00	--	16052.33
12/9/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	205.00	--	15847.33
12/9/2013	--	Journal	--	DTC FEE GRWD	--	200.00	--	15647.33
12/9/2013	--	Journal	--	REV RUSH FEE LATF	--	--	250.00	15897.33
12/10/2013	12/5/2013	Sell	265.00	NEVIS CAPITAL CORP	1.0840	--	172.34	16069.67
12/11/2013	12/6/2013	Sell	100.00	NEVIS CAPITAL CORP	1.0100	--	--	16069.67
12/11/2013	12/6/2013	Sell	1000000.00	GRAND CAPITAL VENTURES INC	0.0020	--	1877.82	17947.49
12/12/2013	12/9/2013	Sell	250000.00	VOIP-PAL COM INC	0.1770	--	42817.12	60764.61
12/12/2013	--	Stock Receipt	7950600.00	PARADISE RIDGE HYDROCARBONS	--	--	--	60764.61
12/12/2013	--	Journal	--	SCA Slt Rec Fee PRGR	--	300.00	--	60464.61
12/13/2013	12/10/2013	Sell	870000.00	GRAND CAPITAL VENTURES INC	0.0020	--	1593.16	62057.77
12/13/2013	12/10/2013	Sell	8000.00	DIVERSIFIED RESOURCES INC	1.2450	--	9616.42	71674.19
12/13/2013	12/10/2013	Sell	416912.00	BOURQUE INDUSTRIES INC	0.0050	--	1867.26	73541.45
12/13/2013	--	Cash Disbursement	--	WIRE	--	56001.69	--	17539.76
12/13/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	175.00	--	17364.76
12/13/2013	--	Journal	--	Wire Fee	--	50.00	--	17314.76
12/13/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	17289.76
12/16/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	985.00	--	16304.76
12/16/2013	--	Journal	--	PHYS FROM DTC FEE TMHO	--	620.00	--	15684.76
12/17/2013	12/12/2013	Sell	100000.00	VOIP-PAL COM INC	0.1590	--	15333.90	31018.66
12/17/2013	--	Stock Receipt	1170000.00	LAKE VICTORIA MINING COMPANY	--	--	--	31018.66
12/17/2013	--	Journal	--	SCA Slt Rec Fee LVCA	--	300.00	--	30718.66
12/17/2013	--	Journal	--	TA & DTC FEE OCEE NON DTC	--	260.00	--	30458.66
12/17/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	130.00	--	30328.66
12/17/2013	--	Journal	--	la fee TMHO	--	105.00	--	30223.66
12/18/2013	--	Cash Disbursement	--	WIRE	--	18538.91	--	11684.75
12/18/2013	--	Stock Receipt	25000.00	Dragon Jade International Ltd	--	--	--	11684.75
12/18/2013	--	Journal	--	SCA Slt Rec Fee DGJI	--	300.00	--	11384.75
12/18/2013	--	Journal	--	Wire Fee	--	50.00	--	11334.75
12/18/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	11309.75
12/19/2013	--	Cash Disbursement	--	WIRE	--	1500.00	--	9809.75
12/19/2013	--	Journal	--	DTC FEE LVCA	--	200.00	--	9609.75
12/19/2013	--	Journal	--	SCA DWAC FEE - AMEL	--	200.00	--	9409.75
12/19/2013	--	Journal	--	Wire Fee	--	50.00	--	9359.75
12/19/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	9334.75
12/20/2013	--	Stock Receipt	44000000.00	TALISMAN HOLDINGS INC	--	--	--	9334.75
12/20/2013	--	Journal	--	SCA Slt Rec Fee TMHO	--	300.00	--	9034.75

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
12/23/2013	12/18/2013	Sell	2199893.00	UNIQUE PIZZA AND SUBS	0.0010	--	1799.13	10833.88
12/23/2013	12/18/2013	Sell	1400000.00	FORTITUDE GROUP INC	0.0010	--	1916.04	12749.92
12/23/2013	12/18/2013	Sell	1000.00	DIVERSIFIED RESOURCES INC	1.2600	--	1145.10	13895.02
12/23/2013	--	Journal	--	DTC FEE DGJI	--	200.00	--	13695.02
12/24/2013	12/19/2013	Sell	200000.00	VOIP-PAL COM INC	0.1890	--	36537.25	50232.27
12/24/2013	12/19/2013	Sell	1400000.00	FORTITUDE GROUP INC	0.0010	--	1906.39	52138.66
12/24/2013	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	365.00	--	51773.66
12/24/2013	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	180.00	--	51593.66
12/26/2013	12/20/2013	Sell	250000.00	VOIP-PAL COM INC	0.1860	--	44805.28	96398.94
12/26/2013	12/20/2013	Sell	225000.00	GRAND CAPITAL VENTURES INC	0.0020	--	236.11	96635.05
12/26/2013	--	Stock Receipt	5000000.00	STRATEGIC RARE EARTH METALS INC	--	--	--	96635.05
12/26/2013	--	Journal	--	SCA Sik Rec Fee SREH	--	300.00	--	96335.05
12/27/2013	12/23/2013	Sell	350000.00	VOIP-PAL COM INC	0.1790	--	60471.42	156806.47
12/30/2013	--	Cash Disbursement	--	WIRE	--	25000.00	--	131806.47
12/30/2013	--	Journal	--	Wire Fee	--	50.00	--	131756.47
12/30/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	131731.47
12/31/2013	12/26/2013	Sell	170000.00	VOIP-PAL COM INC	0.1680	--	27567.72	159299.19
12/31/2013	12/26/2013	Sell	990332.00	FORTITUDE GROUP INC	0.0010	--	1032.28	160331.47
12/31/2013	--	Cash Disbursement	--	WIRE	--	13511.12	--	146820.35
12/31/2013	--	Journal	--	Dreyfus Sweep	--	160256.47	--	-13436.12
12/31/2013	--	Journal	--	Wire Fee	--	50.00	--	-13486.12
12/31/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-13511.12
12/31/2013	--	Journal	--	Dreyfus Sweep	--	--	13511.12	0.00
1/2/2014	12/27/2013	Sell	200000.00	VOIP-PAL COM INC	0.1690	--	32712.23	32712.23
1/2/2014	12/27/2013	Sell	1400000.00	FORTITUDE GROUP INC	0.0010	--	1644.38	34356.61
1/2/2014	--	Stock Delivery	984800.00	TALISMAN HOLDINGS INC	--	--	--	34356.61
1/3/2014	12/30/2013	Sell	600000.00	GRAND CAPITAL VENTURES INC	0.0010	--	576.66	34933.27
1/6/2014	12/31/2013	Sell	200000.00	VOIP-PAL COM INC	0.1770	--	34147.58	69080.85
1/6/2014	--	Cash Disbursement	--	WIRE	--	11500.00	--	57580.85
1/6/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	333.75	--	57247.10
1/6/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	205.00	--	57042.10
1/6/2014	--	Journal	--	Wire Fee	--	50.00	--	56992.10
1/6/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	56967.10
1/6/2014	--	Journal	--	REV TA & DTC FEE VPLM NON DTC	--	--	205.00	57172.10
1/8/2014	1/3/2014	Sell	250000.00	VOIP-PAL COM INC	0.1680	--	40659.24	97831.34
1/8/2014	1/3/2014	Sell	2009668.00	FORTITUDE GROUP INC	0.0010	--	2354.83	100186.17
1/9/2014	1/6/2014	Sell	500000.00	VOIP-PAL COM INC	0.1710	--	82721.97	182908.14

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
1/9/2014	--	Cash Disbursement	--	WIRE	--	30000.00	--	152908.14
1/9/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	285.00	--	152623.14
1/9/2014	--	Journal	--	Wire Fee	--	50.00	--	152573.14
1/9/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	152548.14
1/10/2014	1/7/2014	Sell	300000.00	VOIP-PAL COM INC	0.1720	--	49702.18	202250.32
1/10/2014	--	Stock Receipt	20000000.00	DIRECT EQUITY INTERNATIONAL	--	--	--	202250.32
1/10/2014	--	Stock Receipt	300000.00	AIM EXPLORATION INC.	--	--	--	202250.32
1/10/2014	--	Journal	--	NON DTC FEE 184360588 SREH	--	1000.00	--	201250.32
1/10/2014	--	Journal	--	SCA Slt Rec Fee DEQI	--	400.00	--	200850.32
1/10/2014	--	Journal	--	SCA Slt Rec Fee AEXEE	--	300.00	--	200550.32
1/13/2014	1/8/2014	Sell	2500.00	Dragon Jade International Ltd	0.7000	--	1634.91	202185.23
1/13/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	180.00	--	202005.23
1/14/2014	1/9/2014	Sell	1000000.00	UNIQUE PIZZA AND SUBS	0.0010	--	1317.37	203322.60
1/14/2014	1/9/2014	Sell	1000000.00	UNIQUE PIZZA AND SUBS	0.0010	--	1327.22	204649.82
1/14/2014	1/9/2014	Sell	1160000.00	GRAND CAPITAL VENTURES INC	0.0010	--	1250.39	205900.21
1/14/2014	1/9/2014	Sell	1400000.00	GRAND CAPITAL VENTURES INC	0.0010	--	1654.03	207554.24
1/14/2014	1/9/2014	Sell	2450000.00	GRAND CAPITAL VENTURES INC	0.0010	--	2878.47	210432.71
1/14/2014	1/9/2014	Sell	3197442.00	GRAND CAPITAL VENTURES INC	0.0010	--	3770.57	214203.28
1/14/2014	--	Cash Disbursement	--	WIRE	--	4500.00	--	209703.28
1/14/2014	--	Stock Receipt	3725000.00	RECURSOS MONTANA S.A.	--	--	--	209703.28
1/14/2014	--	Journal	--	non dtc fee AEXEE	--	1000.00	--	208703.28
1/14/2014	--	Journal	--	SCA Slt Rec Fee REMO	--	400.00	--	208303.28
1/14/2014	--	Journal	--	Wire Fee	--	50.00	--	208253.28
1/14/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	208228.28
1/15/2014	1/10/2014	Sell	27500.00	VOIP-PAL COM INC	0.2600	--	6891.28	215119.56
1/15/2014	1/10/2014	Sell	500000.00	VOIP-PAL COM INC	0.2210	--	106628.34	321747.90
1/16/2014	1/13/2014	Sell	79000.00	VOIP-PAL COM INC	0.2600	--	19874.66	341622.56
1/16/2014	1/13/2014	Sell	1200000.00	VOIP-PAL COM INC	0.2770	--	321493.90	663116.46
1/16/2014	--	Stock Delivery	44000000.00	TALISMAN HOLDINGS INC	--	--	--	663116.46
1/16/2014	--	Stock Delivery	44000000.00	TALISMAN HOLDINGS INC	--	--	--	663116.46
1/16/2014	--	Journal	--	NON DTC FEE 184360588 PRGE	--	1000.00	--	662116.46
1/16/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	310.00	--	661806.46
1/16/2014	--	Journal	--	REV NON DTC FEE 184360588 PRGE	--	--	1000.00	662806.46
1/17/2014	1/14/2014	Sell	1500000.00	VOIP-PAL COM INC	0.2450	--	355908.73	1018715.19
1/17/2014	--	Stock Receipt	10000000.00	VOIP-PAL COM INC	--	--	--	1018715.19
1/17/2014	--	Journal	--	NON DTC FEE VPLM	--	1000.00	--	1017715.19
1/17/2014	--	Journal	--	SCA Slt Rec Fee VPLM	--	300.00	--	1017415.19
1/17/2014	--	Journal	--	RUSH FEE VPLM	--	250.00	--	1017165.19
1/17/2014	--	Journal	--	DTC FEE REMO	--	200.00	--	1016965.19

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
1/21/2014	1/15/2014	Sell	700000.00	VOIP-PAL COM INC	0.2440	--	164912.26	1181877.45
1/21/2014	1/15/2014	Sell	950000.00	E DEBIT GLOBAL CORPORATION	0.0010	--	908.60	1182786.05
1/22/2014	--	Journal	--	NON DTC FEE 184360588 BORK	--	1000.00	--	1181786.05
1/22/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	210.00	--	1181576.05
1/23/2014	1/17/2014	Sell	250000.00	VOIP-PAL COM INC	0.2460	--	59522.49	1241098.54
1/23/2014	--	Journal	--	NON DTC FEE PRGE	--	1000.00	--	1240098.54
1/23/2014	--	Journal	--	TA & DTC FEE AEXE NON DTC	--	280.00	--	1239818.54
1/23/2014	--	Journal	--	SCA INQUIRY FEE: AMZZ	--	150.00	--	1239668.54
1/24/2014	1/21/2014	Sell	300000.00	VOIP-PAL COM INC	0.2500	--	72541.74	1312210.28
1/27/2014	1/22/2014	Sell	175000.00	VOIP-PAL COM INC	0.2500	--	42296.97	1354507.25
1/27/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	205.00	--	1354302.25
1/28/2014	1/23/2014	Sell	375000.00	VOIP-PAL COM INC	0.2360	--	85415.14	1439717.39
1/28/2014	1/23/2014	Sell	20000.00	AIM EXPLORATION INC.	0.2000	--	3837.20	1443554.59
1/29/2014	1/24/2014	Sell	5000.00	AIM EXPLORATION INC.	0.2500	--	1134.62	1444689.21
1/29/2014	1/24/2014	Sell	10000.00	AIM EXPLORATION INC.	0.2500	--	2383.63	1447072.84
1/29/2014	--	Journal	--	TA & DTC FEE GRCV NON DTC	--	760.00	--	1446312.84
1/30/2014	--	Journal	--	Dreyfus Sweep	--	1446312.84	--	0.00
1/31/2014	1/28/2014	Sell	175000.00	VOIP-PAL COM INC	0.2350	--	39785.11	39785.11
1/31/2014	--	Journal	--	Dreyfus Sweep	--	39030.11	--	755.00
1/31/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	550.00	--	205.00
1/31/2014	--	Journal	--	TRANSFER FEE 184360588 DEQI	--	205.00	--	0.00
2/3/2014	1/29/2014	Sell	400000.00	VOIP-PAL COM INC	0.2370	--	91733.21	91733.21
2/3/2014	1/29/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	1061.27	92794.48
2/3/2014	1/29/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	1061.27	93855.75
2/3/2014	1/29/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	1159.77	95015.52
2/3/2014	1/29/2014	Sell	1500000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	1652.26	96667.78
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	2627.83	99295.61
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	2818.79	102114.40
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	3582.66	105697.06
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	3773.63	109470.69
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	3773.63	113244.32
2/3/2014	1/29/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	4079.17	117323.49
2/4/2014	1/30/2014	Sell	428345.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	343.40	117666.89
2/4/2014	1/30/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	2046.26	119713.15
2/4/2014	1/30/2014	Sell	10000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	9502.62	129215.77
2/4/2014	--	Journal	--	TA & DTC FEE SREH NON DTC	--	2025.00	--	127190.77
2/4/2014	--	Journal	--	DTC FEE DEQI	--	200.00	--	126990.77
2/5/2014	1/31/2014	Sell	1000.00	Dragon Jade International Ltd	0.7700	--	655.11	127645.88
2/5/2014	1/31/2014	Sell	50000.00	VOIP-PAL COM INC	0.2330	--	11228.59	138874.47
2/5/2014	1/31/2014	Sell	100000.00	VOIP-PAL COM INC	0.2350	--	22696.87	161571.34

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/5/2014	1/31/2014	Sell	300000.00	VOIP-PAL COM INC	0.2350	--	68032.02	229603.36
2/5/2014	1/31/2014	Sell	4000.00	AIM EXPLORATION INC	0.3500	--	1284.74	230888.10
2/5/2014	--	Stock Receipt	10824500.00	AMAZONAS FLORESTAL LTD	--	--	--	230888.10
2/5/2014	--	Journal	--	SCA Stk Rec Fee AZFL	--	400.00	--	230488.10
2/6/2014	2/3/2014	Sell	100000.00	VOIP-PAL COM INC	0.2380	--	22987.82	253475.92
2/6/2014	2/3/2014	Sell	150000.00	VOIP-PAL COM INC	0.2380	--	34429.58	287905.50
2/6/2014	2/3/2014	Sell	225000.00	VOIP-PAL COM INC	0.2380	--	51667.23	339572.73
2/6/2014	2/3/2014	Sell	225000.00	VOIP-PAL COM INC	0.2380	--	51667.23	391239.96
2/6/2014	2/3/2014	Sell	1583361.00	FORTITUDE GROUP INC	0.0010	--	1672.82	392912.78
2/6/2014	--	Journal	--	RUSH FEE 184360588 AZFL	--	250.00	--	392662.78
2/6/2014	--	Journal	--	DTC FEE 184360588 AZFL	--	200.00	--	392462.78
2/7/2014	2/4/2014	Sell	1000.00	Dragon Jade International Ltd	0.8700	--	755.11	393217.89
2/7/2014	2/4/2014	Sell	500000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	421.04	393638.93
2/7/2014	2/4/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	962.78	394601.71
2/7/2014	2/4/2014	Sell	835000.00	FORTITUDE GROUP INC	0.0010	--	808.68	395410.39
2/7/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	845.00	--	394565.39
2/7/2014	--	Journal	--	TA & DTC FEE AEXE NON DTC	--	565.00	--	394000.39
2/10/2014	2/5/2014	Sell	10000000.00	STRATEGIC RARE EARTH METALS INC	0.0010	--	12176.15	406176.54
2/10/2014	2/5/2014	Sell	1688750.00	FORTITUDE GROUP INC	0.0010	--	1792.19	407968.73
2/10/2014	--	Stock Receipt	1041750.00	RICH PHARMACEUTICALS, INC	--	--	--	407968.73
2/10/2014	--	Journal	--	SCA Stk Rec Fee RCHA	--	300.00	--	407668.73
2/10/2014	--	Journal	--	TA & DTC FEE SREH NON DTC	--	275.00	--	407393.73
2/11/2014	2/6/2014	Sell	120000.00	VOIP-PAL COM INC	0.2460	--	28465.56	435859.29
2/11/2014	--	Cash Disbursement	--	WIRE	--	143190.58	--	292668.71
2/11/2014	--	Journal	--	Wire Fee	--	50.00	--	292618.71
2/11/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	292593.71
2/11/2014	--	Journal	--	Dreyfus Sweep	--	--	143265.58	435859.29
2/12/2014	2/7/2014	Sell	1400000.00	FORTITUDE GROUP INC	0.0020	--	1947.76	437807.05
2/12/2014	--	Stock Delivery	25426077.00	PARADISE RIDGE HYDROCARBONS	--	--	--	437807.05
2/12/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	445.00	--	437362.05
2/12/2014	--	Journal	--	Fedex Fee	--	75.00	--	437287.05
2/13/2014	2/10/2014	Sell	500.00	Dragon Jade International Ltd	1.0600	--	415.18	437702.23
2/13/2014	2/10/2014	Sell	400000.00	VOIP-PAL COM INC	0.2400	--	93013.40	530715.63
2/13/2014	--	Journal	--	RUSH FEE 184360588 RCHA	--	250.00	--	530465.63
2/13/2014	--	Journal	--	DTC FEE 184360588 RCHA	--	200.00	--	530265.63
2/13/2014	--	Journal	--	REV DTC FEE 184360588 RCHA	--	--	200.00	530465.63
2/13/2014	--	Journal	--	REV RUSH FEE 184360588 RCHA	--	--	250.00	530715.63
2/14/2014	2/11/2014	Sell	350000.00	VOIP-PAL COM INC	0.2240	--	75814.17	606529.80
2/14/2014	--	Journal	--	RUSH FEE 184360588 RCHA	--	250.00	--	606279.80

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/14/2014	--	Journal	--	DTC FEE 184360588 RCHA	--	200.00	--	606079.80
2/18/2014	2/12/2014	Sell	85000.00	FORTITUDE GROUP INC	0.0010	--	--	606079.80
2/19/2014	2/13/2014	Sell	50000.00	VOIP-PAL COM INC	0.2030	--	9798.10	615877.90
2/19/2014	2/13/2014	Sell	100000.00	VOIP-PAL COM INC	0.1940	--	18769.05	634646.95
2/19/2014	2/13/2014	Sell	100000.00	VOIP-PAL COM INC	0.1960	--	18963.01	653609.96
2/19/2014	2/13/2014	Sell	100000.00	VOIP-PAL COM INC	0.2020	--	19505.14	673115.10
2/19/2014	2/13/2014	Sell	500000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	864.28	673979.38
2/19/2014	2/13/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	1849.26	675828.64
2/19/2014	2/13/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	2046.26	677874.90
2/19/2014	2/13/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	3200.73	681075.63
2/19/2014	2/18/2014	Sell	600000.00	VOIP-PAL COM INC	0.2030	--	117488.95	798564.58
2/19/2014	--	Stock Receipt	133334.00	GENSPERA	--	--	--	798564.58
2/19/2014	--	Stock Receipt	275000.00	ADVANCED CANNABIS SOLUTIONS	--	--	--	798564.58
2/19/2014	--	Journal	--	SCA Slt Rec Fee GNSZ	--	300.00	--	798264.58
2/19/2014	--	Journal	--	SCA Slt Rec Fee CANN	--	300.00	--	797964.58
2/20/2014	2/14/2014	Sell	750.00	Dragon Jade International Ltd	1.1600	--	755.14	798719.72
2/20/2014	2/14/2014	Sell	18000.00	VOIP-PAL COM INC	0.2030	--	3493.14	802212.86
2/20/2014	2/14/2014	Sell	42500.00	VOIP-PAL COM INC	0.2050	--	8384.24	810597.10
2/20/2014	2/14/2014	Sell	50000.00	VOIP-PAL COM INC	0.1990	--	9604.13	820201.23
2/20/2014	2/14/2014	Sell	50000.00	VOIP-PAL COM INC	0.1990	--	9604.13	829805.36
2/20/2014	2/14/2014	Sell	55000.00	VOIP-PAL COM INC	0.2030	--	10755.80	840561.16
2/20/2014	2/14/2014	Sell	60000.00	VOIP-PAL COM INC	0.2030	--	11737.76	852298.92
2/20/2014	2/14/2014	Sell	100000.00	VOIP-PAL COM INC	0.2030	--	19593.40	871892.32
2/20/2014	2/14/2014	Sell	100000.00	VOIP-PAL COM INC	0.2030	--	19593.40	891485.72
2/20/2014	2/14/2014	Sell	175000.00	VOIP-PAL COM INC	0.2030	--	34235.24	925720.96
2/20/2014	2/14/2014	Sell	50000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	--	925720.96
2/20/2014	2/14/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	2046.26	927767.22
2/20/2014	2/14/2014	Sell	1000000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	2144.75	929911.97
2/20/2014	2/14/2014	Sell	710000.00	FORTITUDE GROUP INC	0.0010	--	578.63	930490.60
2/20/2014	2/14/2014	Sell	1574000.00	FORTITUDE GROUP INC	0.0010	--	1662.21	932152.81
2/20/2014	2/18/2014	Sell	50000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	--	932152.81
2/20/2014	2/18/2014	Sell - Cancel	50000.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	--	932152.81
2/21/2014	2/18/2014	Sell	1021655.00	STRATEGIC RARE EARTH METALS INC	0.0020	--	2294.44	934447.25
2/21/2014	2/18/2014	Sell	2000000.00	STRATEGIC RARE EARTH METALS INC	0.0030	--	5110.39	939557.64
2/21/2014	2/18/2014	Sell	716000.00	FORTITUDE GROUP INC	0.0010	--	725.59	940283.23
2/21/2014	2/18/2014	Sell	2000000.00	FORTITUDE GROUP INC	0.0010	--	2436.86	942720.09
2/21/2014	--	Journal	--	TA & DTC FEE SREH NON DTC	--	400.00	--	942320.09
2/21/2014	--	Journal	--	RUSH FEE CANN	--	250.00	--	942070.09
2/21/2014	--	Journal	--	DTC FEE CANN	--	200.00	--	941870.09
2/24/2014	2/19/2014	Sell	1000.00	Dragon Jade International Ltd	1.2100	--	1095.10	942965.19

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/24/2014	2/19/2014	Sell	2000000.00	FORTITUDE GROUP INC	0.0010	--	2398.67	945363.86
2/24/2014	2/19/2014	Sell	2497889.00	FORTITUDE GROUP INC	0.0010	--	3007.18	948371.04
2/24/2014	2/19/2014	Sell	1000.00	DIRECT EQUITY INTERNATIONAL	0.1100	--	--	948371.04
2/24/2014	2/19/2014	Sell	100000.00	AMAZONAS FLORESTAL LTD	0.0300	--	2863.79	951234.83
2/24/2014	--	Journal	--	TA FEE CANN	--	350.00	--	950884.83
2/24/2014	2/20/2014	Sell	600.00	Dragon Jade International Ltd	1.2500	--	635.16	951519.99
2/25/2014	2/20/2014	Sell	15243.00	DIRECT EQUITY INTERNATIONAL	0.1100	--	1560.14	953080.13
2/25/2014	2/20/2014	Sell	55000.00	DIRECT EQUITY INTERNATIONAL	0.1100	--	5821.78	958901.91
2/25/2014	2/20/2014	Sell	100000.00	AMAZONAS FLORESTAL LTD	0.0280	--	2669.83	961571.74
2/25/2014	2/20/2014	Sell	164000.00	AMAZONAS FLORESTAL LTD	0.0290	--	4495.48	966067.22
2/25/2014	2/20/2014	Sell	186000.00	AMAZONAS FLORESTAL LTD	0.0280	--	4927.06	970994.28
2/25/2014	2/20/2014	Sell	300000.00	AMAZONAS FLORESTAL LTD	0.0280	--	7974.89	978969.17
2/25/2014	2/20/2014	Sell	265000.00	AMAZONAS FLORESTAL LTD	0.0360	--	9074.00	988043.17
2/25/2014	2/20/2014	Sell	370000.00	AMAZONAS FLORESTAL LTD	0.0370	--	13010.42	1001053.59
2/25/2014	--	Journal	--	Dreyfus Sweep	--	1000153.59	--	900.00
2/25/2014	--	Journal	--	CERT REVIEW 26,601,800 SHARES CVRG	--	300.00	--	600.00
2/25/2014	--	Journal	--	CERT REVIEW 34,500,000 SHARES CVRG	--	300.00	--	300.00
2/25/2014	--	Journal	--	CERT REVIEW 34,500,000 SHARES CVRG	--	300.00	--	0.00
2/26/2014	2/21/2014	Sell	500.00	Dragon Jade International Ltd	1.3100	--	540.17	540.17
2/26/2014	2/21/2014	Sell	1000.00	Dragon Jade International Ltd	1.2900	--	1175.10	1715.27
2/26/2014	2/21/2014	Sell	20432.00	AMAZONAS FLORESTAL LTD	0.0250	--	385.44	2100.71
2/26/2014	2/21/2014	Sell	42000.00	AMAZONAS FLORESTAL LTD	0.0250	--	913.43	3014.14
2/26/2014	2/21/2014	Sell	100000.00	AMAZONAS FLORESTAL LTD	0.0230	--	2189.25	5203.39
2/26/2014	2/21/2014	Sell	100000.00	AMAZONAS FLORESTAL LTD	0.0230	--	2189.25	7392.64
2/26/2014	2/21/2014	Sell	100000.00	AMAZONAS FLORESTAL LTD	0.0230	--	2189.25	9581.89
2/26/2014	2/21/2014	Sell	200000.00	AMAZONAS FLORESTAL LTD	0.0250	--	4728.46	14310.35
2/26/2014	2/21/2014	Sell	250164.00	AMAZONAS FLORESTAL LTD	0.0290	--	6881.38	21191.73
2/26/2014	--	Stock Receipt	1615550.00	SCRIPSAMERICA INC	--	--	--	21191.73
2/26/2014	--	Journal	--	TA FEE CANN	--	570.00	--	20621.73
2/26/2014	--	Journal	--	DWAC & TA FEE 184360588 SCRC	--	370.00	--	20251.73
2/27/2014	2/24/2014	Sell	5000.00	RICH PHARMACEUTICALS, INC	0.2300	--	1034.62	21286.35
2/27/2014	2/24/2014	Sell	5000.00	RICH PHARMACEUTICALS, INC	0.2400	--	1084.62	22370.97
2/27/2014	2/24/2014	Sell	10000.00	RICH PHARMACEUTICALS, INC	0.2000	--	1884.02	24254.99
2/28/2014	2/25/2014	Sell	2500.00	RICH PHARMACEUTICALS, INC	0.3000	--	634.93	24889.92
2/28/2014	2/25/2014	Sell	50000.00	RICH PHARMACEUTICALS, INC	0.3000	--	14501.78	39391.70
2/28/2014	2/25/2014	Sell	55000.00	RICH PHARMACEUTICALS, INC	0.3000	--	15956.53	55348.23
2/28/2014	2/25/2014	Sell	121787.00	AMAZONAS FLORESTAL LTD	0.0180	--	2006.15	57354.38
2/28/2014	--	Journal	--	RUSH FEE GNSZ 2/20/14	--	250.00	--	57104.38
2/28/2014	--	Journal	--	dlc fee GNSZ 2/20/14	--	200.00	--	56904.38
3/3/2014	2/26/2014	Sell	700.00	Dragon Jade International Ltd	1.3400	--	823.15	57727.53

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/3/2014	--	Stock Receipt	188195.00	GENETIC TECHNOLOGIES LTD	--	--	--	57727.53
3/3/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	375.56	--	57351.97
3/4/2014	2/27/2014	Sell	800.00	Dragon Jade International Ltd	1.3700	--	981.13	58333.10
3/4/2014	2/27/2014	Sell	1000.00	GENSPERA	1.3460	--	1231.00	59564.10
3/4/2014	2/27/2014	Sell	1000.00	GENSPERA	1.3700	--	1255.10	60819.20
3/4/2014	2/27/2014	Sell	1000.00	GENSPERA	1.3800	--	1265.10	62084.30
3/5/2014	2/28/2014	Sell	500.00	Dragon Jade International Ltd	1.3900	--	580.17	62664.47
3/5/2014	2/28/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	63899.57
3/5/2014	2/28/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	65134.67
3/5/2014	2/28/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	66369.77
3/5/2014	2/28/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	67604.87
3/5/2014	2/28/2014	Sell	1000.00	GENSPERA	1.3600	--	1245.10	68849.97
3/6/2014	3/3/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	70085.07
3/6/2014	3/3/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	71320.17
3/6/2014	3/3/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	72555.27
3/6/2014	3/3/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	73790.37
3/6/2014	3/3/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	75025.47
3/6/2014	--	Cash Disbursement	--	WIRE	--	41615.40	--	33410.07
3/6/2014	--	Journal	--	DWAC 4,800,000 SHARES	--	200.00	--	33210.07
3/6/2014	--	Journal	--	DTC 188,195 SHARES	--	200.00	--	33010.07
3/6/2014	--	Journal	--	DWAC 1,615,550 SHARES	--	200.00	--	32810.07
3/6/2014	--	Journal	--	Wire Fee	--	50.00	--	32760.07
3/6/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	32735.07
3/7/2014	3/4/2014	Sell	1334.00	GENSPERA	1.3700	--	1712.63	34447.70
3/7/2014	3/4/2014	Sell	3000.00	GENSPERA	1.3800	--	3974.99	38422.69
3/10/2014	3/5/2014	Sell	45000.00	RICH PHARMACEUTICALS, INC	0.2950	--	12829.41	51252.10
3/10/2014	3/5/2014	Sell	130000.00	ADVANCED CANNABIS SOLUTIONS	49.0000	--	6177722.96	6228975.06
3/10/2014	3/5/2014	Sell	130000.00	ADVANCED CANNABIS SOLUTIONS	49.0000	--	6177722.96	12406698.02
3/10/2014	3/6/2014	Sell - Cancel	130000.00	ADVANCED CANNABIS SOLUTIONS	49.0000	6177722.96	--	6228975.06
3/11/2014	3/6/2014	Sell	14800.00	RICH PHARMACEUTICALS, INC	0.2950	--	4192.78	6233167.84
3/11/2014	3/6/2014	Sell	1000.00	GENSPERA	1.3500	--	1235.10	6234402.94
3/11/2014	3/6/2014	Sell	145000.00	ADVANCED CANNABIS SOLUTIONS	39.7500	--	5589754.45	11824157.39
3/12/2014	3/7/2014	Sell	5000.00	RICH PHARMACEUTICALS, INC	0.2970	--	1369.62	11825527.01
3/12/2014	3/7/2014	Sell	25000.00	DIRECT EQUITY INTERNATIONAL	0.1100	--	2624.31	11828151.32
3/12/2014	3/7/2014	Sell	50000.00	DIRECT EQUITY INTERNATIONAL	0.1100	--	5288.37	11833439.69
3/13/2014	3/10/2014	Sell	5000.00	Dragon Jade International Ltd	1.3000	--	6263.55	11839703.24
3/13/2014	3/10/2014	Sell	6000.00	VOIP-PAL COM INC	0.2100	--	1144.51	11840847.75
3/13/2014	3/10/2014	Sell	5000.00	RICH PHARMACEUTICALS, INC	0.2950	--	1359.62	11842207.37
3/13/2014	3/10/2014	Sell	1500.00	GENSPERA	1.2900	--	1820.03	11844027.40

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/13/2014	--	Cash Disbursement	--	WIRE	--	6115945.73	--	5728081.67
3/13/2014	--	Journal	--	Dreyfus Sweep	--	7000000.00	--	-1271918.33
3/13/2014	--	Journal	--	TA & DTC FEE BORK NON DTC	--	130.00	--	-1272048.33
3/13/2014	--	Journal	--	Wire Fee	--	50.00	--	-1272098.33
3/13/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	-1272123.33
3/13/2014	--	Journal	--	Dreyfus Sweep	--	--	1272123.33	0.00
3/13/2014	--	Journal	--	Dreyfus Sweep	--	--	1500000.00	1500000.00
3/14/2014	3/11/2014	Sell	500.00	Dragon Jade International Ltd	1.4000	--	585.17	1500585.17
3/14/2014	3/11/2014	Sell	1000.00	Dragon Jade International Ltd	1.3700	--	1255.10	1501840.27
3/14/2014	3/11/2014	Sell	2000.00	Dragon Jade International Ltd	1.3300	--	2539.76	1504380.03
3/14/2014	3/11/2014	Sell	1545.00	GENSPERA	1.2900	--	1878.08	1506258.11
3/14/2014	3/11/2014	Sell	5000.00	GENSPERA	1.2800	--	6166.57	1512424.68
3/14/2014	3/11/2014	Sell	25000.00	GENETIC TECHNOLOGIES LTD	1.6700	--	41147.09	1553571.77
3/14/2014	3/11/2014	Sell	30000.00	DIRECT EQUITY INTERNATIONAL	0.1080	--	3084.38	1556656.15
3/14/2014	3/11/2014	Sell	60000.00	BOURQUE INDUSTRIES INC	0.0050	--	179.29	1556835.44
3/14/2014	--	Cash Disbursement	--	WIRE	--	5532116.95	--	-3975281.51
3/14/2014	3/17/2014	Corporate Action	163000.00	NUDG MEDIA INC	--	--	--	-3975281.51
3/14/2014	3/17/2014	Corporate Action	163000.00	ECLIPSE IDENTITY RECOGNITION CORP	--	--	--	-3975281.51
3/14/2014	--	Journal	--	Wire Fee	--	50.00	--	-3975331.51
3/14/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	-3975356.51
3/14/2014	--	Journal	--	Dreyfus Sweep	--	--	3975356.51	0.00
3/17/2014	3/12/2014	Sell	1000.00	Dragon Jade International Ltd	1.4100	--	1295.10	1295.10
3/17/2014	3/12/2014	Sell	30000.00	RICH PHARMACEUTICALS, INC	0.2950	--	8539.69	9834.79
3/17/2014	3/12/2014	Sell	50000.00	GENETIC TECHNOLOGIES LTD	1.6150	--	79620.84	89455.63
3/17/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	1053.46	--	88402.17
3/17/2014	--	Journal	--	CORP ACTION FEE EIRC	--	20.00	--	88382.17
3/17/2014	--	Journal	--	Dreyfus Sweep	--	--	2000000.00	2088382.17
3/18/2014	3/13/2014	Sell	600.00	Dragon Jade International Ltd	1.5100	--	791.15	2089173.32
3/18/2014	3/13/2014	Sell	1000.00	Dragon Jade International Ltd	1.4500	--	1335.09	2090508.41
3/18/2014	3/13/2014	Sell	1000.00	Dragon Jade International Ltd	1.4900	--	1375.09	2091883.50
3/18/2014	3/13/2014	Sell	5000.00	GENETIC TECHNOLOGIES LTD	1.6400	--	8049.62	2099933.12
3/18/2014	3/13/2014	Sell	25000.00	GENETIC TECHNOLOGIES LTD	1.5780	--	38885.35	2138818.47
3/18/2014	3/13/2014	Sell	10000.00	DIRECT EQUITY INTERNATIONAL	0.0980	--	864.03	2139682.50
3/18/2014	3/13/2014	Sell	15000.00	DIRECT EQUITY INTERNATIONAL	0.0980	--	1353.43	2141035.93
3/19/2014	3/14/2014	Sell	1000.00	Dragon Jade International Ltd	1.5600	--	1445.09	2142481.02
3/19/2014	3/14/2014	Sell	42800.00	VOIP-PAL COM INC	0.1850	--	7634.25	2150115.27
3/19/2014	3/14/2014	Sell	10000.00	GENETIC TECHNOLOGIES LTD	1.5700	--	15448.40	2165563.67
3/19/2014	3/14/2014	Sell	30000.00	GENETIC TECHNOLOGIES LTD	1.5250	--	45083.89	2210647.56
3/20/2014	3/17/2014	Sell	20000.00	VOIP-PAL COM INC	0.1810	--	3510.78	2214158.34

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/20/2014	3/17/2014	Sell	57200.00	VOIP-PAL COM INC	0.1850	--	10262.71	2224421.05
3/20/2014	3/17/2014	Sell	77000.00	VOIP-PAL COM INC	0.1810	--	13516.49	2237937.54
3/20/2014	3/17/2014	Sell	100000.00	VOIP-PAL COM INC	0.1800	--	17456.90	2255394.44
3/20/2014	3/17/2014	Sell	100000.00	VOIP-PAL COM INC	0.1800	--	17456.90	2272851.34
3/20/2014	3/17/2014	Sell	100000.00	VOIP-PAL COM INC	0.1850	--	17941.81	2290793.15
3/20/2014	3/17/2014	Sell	103000.00	VOIP-PAL COM INC	0.1800	--	17980.61	2308773.76
3/20/2014	3/17/2014	Sell	103000.00	VOIP-PAL COM INC	0.1820	--	18210.36	2326984.12
3/20/2014	3/17/2014	Sell	94000.00	VOIP-PAL COM INC	0.2120	--	19326.72	2346310.84
3/20/2014	3/17/2014	Sell	3300.00	GENETIC TECHNOLOGIES LTD	1.5700	--	5105.88	2351416.72
3/20/2014	3/17/2014	Sell	30000.00	GENETIC TECHNOLOGIES LTD	1.5440	--	45686.15	2397102.87
3/20/2014	3/19/2014	Sell - Cancel	94000.00	VOIP-PAL COM INC	0.2120	19326.72	--	2377776.15
3/20/2014	3/19/2014	Sell - Cancel	103000.00	VOIP-PAL COM INC	0.1820	18210.36	--	2359565.79
3/20/2014	3/19/2014	Sell - Cancel	103000.00	VOIP-PAL COM INC	0.1800	17980.61	--	2341585.18
3/20/2014	3/19/2014	Sell - Cancel	100000.00	VOIP-PAL COM INC	0.1850	17941.81	--	2323643.37
3/20/2014	3/19/2014	Sell - Cancel	100000.00	VOIP-PAL COM INC	0.1800	17456.90	--	2306186.47
3/20/2014	3/19/2014	Sell - Cancel	100000.00	VOIP-PAL COM INC	0.1800	17456.90	--	2288729.57
3/20/2014	3/19/2014	Sell - Cancel	77000.00	VOIP-PAL COM INC	0.1810	13516.49	--	2275213.08
3/20/2014	3/19/2014	Sell - Cancel	57200.00	VOIP-PAL COM INC	0.1850	10262.71	--	2264950.37
3/20/2014	3/19/2014	Sell - Cancel	20000.00	VOIP-PAL COM INC	0.1810	3510.78	--	2261439.59
3/20/2014	3/19/2014	Sell	20000.00	VOIP-PAL COM INC	0.1810	--	3468.65	2264908.24
3/20/2014	3/19/2014	Sell	57200.00	VOIP-PAL COM INC	0.1850	--	10217.01	2275125.25
3/20/2014	3/19/2014	Sell	77000.00	VOIP-PAL COM INC	0.1810	--	13470.79	2288596.04
3/20/2014	3/19/2014	Sell	100000.00	VOIP-PAL COM INC	0.1800	--	17411.20	2306007.24
3/20/2014	3/19/2014	Sell	100000.00	VOIP-PAL COM INC	0.1800	--	17411.20	2323418.44
3/20/2014	3/19/2014	Sell	103000.00	VOIP-PAL COM INC	0.1800	--	17883.41	2341301.85
3/20/2014	3/19/2014	Sell	100000.00	VOIP-PAL COM INC	0.1850	--	17896.11	2359197.96
3/20/2014	3/19/2014	Sell	103000.00	VOIP-PAL COM INC	0.1820	--	18113.16	2377311.12
3/20/2014	3/19/2014	Sell	94000.00	VOIP-PAL COM INC	0.2120	--	19281.02	2396592.14
3/20/2014	3/19/2014	Sell - Cancel	30000.00	GENETIC TECHNOLOGIES LTD	1.5440	45686.15	--	2350905.99
3/20/2014	3/19/2014	Sell - Cancel	3300.00	GENETIC TECHNOLOGIES LTD	1.5700	5105.88	--	2345800.11
3/20/2014	3/19/2014	Sell	3300.00	GENETIC TECHNOLOGIES LTD	1.5700	--	5065.74	2350865.85
3/20/2014	3/19/2014	Sell	30000.00	GENETIC TECHNOLOGIES LTD	1.5440	--	45642.83	2396508.68
3/20/2014	--	Cash Disbursement	--	WIRE	--	2431000.00	--	-34491.32
3/20/2014	--	Journal	--	Wire Fee	--	50.00	--	-34541.32
3/20/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	-34566.32
3/20/2014	--	Journal	--	Dreyfus Sweep	--	--	34566.32	0.00
3/20/2014	--	Journal	--	Dreyfus Sweep	--	--	1200000.00	1200000.00
3/21/2014	3/18/2014	Sell	50000.00	VOIP-PAL COM INC	0.2190	--	10619.61	1210619.61
3/21/2014	3/18/2014	Sell	2500.00	RICH PHARMACEUTICALS, INC	0.3000	--	674.98	1211294.59

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/21/2014	3/18/2014	Sell	2700.00	GENETIC TECHNOLOGIES LTD	1.5800	--	4190.90	1215485.49
3/21/2014	3/19/2014	Sell - Cancel	50000.00	VOIP-PAL COM INC	0.2190	10619.61	--	1204865.88
3/21/2014	3/19/2014	Sell	50000.00	VOIP-PAL COM INC	0.2190	--	10573.91	1215439.79
3/21/2014	3/19/2014	Sell - Cancel	2500.00	RICH PHARMACEUTICALS, INC	0.3000	674.98	--	1214764.81
3/21/2014	3/19/2014	Sell	2500.00	RICH PHARMACEUTICALS, INC	0.3000	--	634.93	1215399.74
3/21/2014	3/19/2014	Sell - Cancel	2700.00	GENETIC TECHNOLOGIES LTD	1.5800	4190.90	--	1211208.84
3/21/2014	3/19/2014	Sell	2700.00	GENETIC TECHNOLOGIES LTD	1.5800	--	4150.83	1215359.67
3/24/2014	3/19/2014	Sell	14334.00	VOIP-PAL COM INC	0.1950	--	2669.33	1218029.00
3/24/2014	3/19/2014	Sell	100.00	NEVIS CAPITAL CORP	1.0000	--	--	1218029.00
3/24/2014	3/19/2014	Sell	2700.00	GENETIC TECHNOLOGIES LTD	1.5800	--	4150.83	1222179.83
3/24/2014	3/19/2014	Sell	20000.00	DIRECT EQUITY INTERNATIONAL	0.0900	--	1682.83	1223862.66
3/24/2014	--	Stock Delivery	7950600.00	PARADISE RIDGE HYDROCARBONS	--	--	--	1223862.66
3/24/2014	--	Journal	--	Fedex Fee	--	75.00	--	1223787.66
3/25/2014	3/20/2014	Sell	7860.00	SCRIPSAMERICA INC	0.1050	--	709.59	1224497.25
3/25/2014	3/20/2014	Sell	25000.00	SCRIPSAMERICA INC	0.1000	--	2381.83	1226879.08
3/25/2014	3/20/2014	Sell	25900.00	SCRIPSAMERICA INC	0.1000	--	2469.02	1229348.10
3/25/2014	3/20/2014	Sell	47400.00	SCRIPSAMERICA INC	0.1000	--	4551.59	1233899.69
3/25/2014	3/20/2014	Sell	49100.00	SCRIPSAMERICA INC	0.1000	--	4716.26	1238615.95
3/25/2014	3/20/2014	Sell	52600.00	SCRIPSAMERICA INC	0.1000	--	5055.59	1243671.54
3/25/2014	3/20/2014	Sell	45000.00	DIRECT EQUITY INTERNATIONAL	0.1020	--	4406.39	1248077.93
3/26/2014	3/21/2014	Sell	20000.00	SCRIPSAMERICA INC	0.1050	--	1982.82	1250060.75
3/26/2014	3/21/2014	Sell	500.00	GENSPERA	1.3500	--	560.17	1250620.92
3/26/2014	--	Journal	--	TA & DTC FEE VPLM NON DTC	--	420.00	--	1250200.92
3/27/2014	3/24/2014	Sell	80000.00	SCRIPSAMERICA INC	0.1000	--	7705.16	1257906.08
3/27/2014	3/24/2014	Sell	1125.00	GENSPERA	1.3500	--	1403.83	1259309.91
3/27/2014	3/24/2014	Sell	12000.00	DIRECT EQUITY INTERNATIONAL	0.1060	--	1155.79	1260465.70
3/27/2014	3/24/2014	Sell	25000.00	DIRECT EQUITY INTERNATIONAL	0.1050	--	2503.06	1262968.76
3/27/2014	--	Cash Disbursement	--	WIRE	--	139199.19	--	1123769.57
3/27/2014	--	Journal	--	Dreyfus Sweep	--	70646.16	--	1053123.41
3/27/2014	--	Journal	--	TA & DTC FEE OCEE NON DTC	--	410.00	--	1052713.41
3/27/2014	--	Journal	--	Wire Fee	--	50.00	--	1052663.41
3/27/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	1052638.41
3/27/2014	--	Journal	--	Dreyfus Sweep	--	--	139274.19	1191912.60
3/28/2014	3/25/2014	Sell	100.00	NEVIS CAPITAL CORP	1.0000	--	--	1191912.60
3/28/2014	3/25/2014	Sell	27523.00	DIRECT EQUITY INTERNATIONAL	0.1290	--	3400.31	1195312.91
3/28/2014	3/25/2014	Sell	40000.00	DIRECT EQUITY INTERNATIONAL	0.1300	--	4998.59	1200311.50
3/28/2014	3/25/2014	Sell	50000.00	DIRECT EQUITY INTERNATIONAL	0.1380	--	6646.10	1206957.60
3/28/2014	3/25/2014	Sell	50000.00	DIRECT EQUITY INTERNATIONAL	0.1380	--	6646.10	1213603.70
3/28/2014	3/25/2014	Sell	50000.00	DIRECT EQUITY INTERNATIONAL	0.1480	--	7131.02	1220734.72

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/28/2014	3/25/2014	Sell	50000.00	DIRECT EQUITY INTERNATIONAL	0.1490	--	7179.51	1227914.23
3/28/2014	3/25/2014	Sell	55000.00	DIRECT EQUITY INTERNATIONAL	0.1380	--	7315.29	1235229.52
3/28/2014	3/25/2014	Sell	58000.00	DIRECT EQUITY INTERNATIONAL	0.1380	--	7716.80	1242946.32
3/28/2014	3/25/2014	Sell	65000.00	DIRECT EQUITY INTERNATIONAL	0.1390	--	8716.69	1251663.01
3/28/2014	3/25/2014	Sell	65000.00	DIRECT EQUITY INTERNATIONAL	0.1390	--	8716.69	1260379.70
3/28/2014	3/25/2014	Sell	80000.00	DIRECT EQUITY INTERNATIONAL	0.1400	--	10839.65	1271219.35
3/28/2014	3/25/2014	Sell	100000.00	DIRECT EQUITY INTERNATIONAL	0.1300	--	12562.06	1283781.41
3/28/2014	3/25/2014	Sell	200000.00	DIRECT EQUITY INTERNATIONAL	0.1200	--	23130.16	1306911.57
3/28/2014	--	Cash Disbursement	--	WIRE	--	139199.19	--	1167712.38
3/28/2014	--	Cash Disbursement	--	WIRE	--	30760.45	--	1136951.93
3/28/2014	--	Journal	--	Wire Fee	--	50.00	--	1136901.93
3/28/2014	--	Journal	--	Wire Fee	--	50.00	--	1136851.93
3/28/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	1136826.93
3/28/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	1136801.93
3/31/2014	3/26/2014	Sell	8000.00	NEVIS CAPITAL CORP	1.0300	--	7950.67	1144752.60
3/31/2014	3/26/2014	Sell	750.00	DIVERSIFIED RESOURCES INC	1.1100	--	717.64	1145470.24
3/31/2014	3/26/2014	Sell	80000.00	DIVERSIFIED RESOURCES INC	0.7850	--	60859.49	1206329.73
3/31/2014	--	Journal	--	Dreyfus Sweep	--	1206329.73	--	0.00
4/1/2014	3/27/2014	Sell	800.00	NEVIS CAPITAL CORP	1.0000	--	685.13	685.13
4/1/2014	3/27/2014	Sell	2000.00	NEVIS CAPITAL CORP	1.0000	--	1884.96	2570.09
4/1/2014	3/27/2014	Sell	700.00	DIVERSIFIED RESOURCES INC	0.9500	--	550.15	3120.24
4/1/2014	3/31/2014	Sell - Cancel	2000.00	NEVIS CAPITAL CORP	1.0000	1884.96	--	1235.28
4/1/2014	4/2/2014	Sell	2000.00	NEVIS CAPITAL CORP	1.0000	--	1884.96	3120.24
4/1/2014	--	Journal	--	RTNED DUPLICATE WIRE	--	--	139199.19	142319.43
4/2/2014	3/28/2014	Sell	1000.00	NEVIS CAPITAL CORP	1.1000	--	985.10	143304.53
4/2/2014	3/28/2014	Sell	800.00	NEVIS CAPITAL CORP	1.5000	--	1085.12	144389.65
4/2/2014	3/28/2014	Sell	2000.00	NEVIS CAPITAL CORP	1.0000	--	1884.96	146274.61
4/2/2014	3/28/2014	Sell	6150.00	DIVERSIFIED RESOURCES INC	0.7800	--	4611.78	150886.39
4/2/2014	3/28/2014	Sell	170000.00	DIVERSIFIED RESOURCES INC	0.7900	--	130117.18	281003.57
4/2/2014	--	Cash Disbursement	--	WIRE	--	59333.54	--	221670.03
4/2/2014	--	Journal	--	Wire Fee	--	50.00	--	221620.03
4/2/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	221595.03
4/3/2014	3/31/2014	Sell	2000.00	NEVIS CAPITAL CORP	1.2500	--	2384.57	223979.60
4/3/2014	3/31/2014	Sell	3000.00	NEVIS CAPITAL CORP	1.2200	--	3509.45	227489.05
4/3/2014	3/31/2014	Sell	5000.00	NEVIS CAPITAL CORP	1.2400	--	5972.58	233461.63
4/4/2014	4/1/2014	Sell	3000.00	RICH PHARMACEUTICALS, INC	0.2950	--	769.87	234231.50
4/4/2014	4/1/2014	Sell	400.00	NEVIS CAPITAL CORP	1.7500	--	585.18	234816.68
4/4/2014	4/1/2014	Sell	2000.00	NEVIS CAPITAL CORP	1.3900	--	2656.12	237472.80